
Product Quest Manufacturing, LLC

4 Week Cash Flow

Product Quest Manufacturing, LLC

Product Quest Manufacturing, LLC**4 Week Cash Flow***Summary Cash Flow**\$000s omitted***Consolidated Cash Flow (\$000's)**

Week Date	1 <u>9/14/18</u>	2 <u>9/21/18</u>	3 <u>9/28/18</u>	4 <u>10/5/18</u>	4 Weeks <u>Total</u>
Sales	-	-	-	-	-
Collections					
Trade Accounts Receivable	352	398	161	632	1,544
Other Collections	-	-	-	-	-
Additional Recoveries	-	-	-	-	-
Collections	<u>352</u>	<u>398</u>	<u>161</u>	<u>632</u>	<u>1,544</u>
Disbursements					
Operating Disbursements					
Payroll & Taxes	2	627	15	154	798
Benefits / Insurance	-	14	198	10	222
Utilities	54	-	-	-	54
Rent	-	48	50	-	98
Employee Expenses	7	19	7	7	38
Other	163	152	119	163	596
Operating Disbursements	<u>226</u>	<u>860</u>	<u>388</u>	<u>333</u>	<u>1,806</u>
Weekly CF before Non-Op Disbursements	126	(461)	(226)	299	(262)
Non Operating Disbursements					
R&W Advisory and Liquidator	13	18	28	28	85
Revolver interest	-	-	-	-	-
DIP Interest	-	-	-	-	-
Capital Expenditures	-	10	-	-	10
Non-Op Disbursements	<u>13</u>	<u>28</u>	<u>28</u>	<u>28</u>	<u>95</u>
Total Weekly Disbursements	<u>238</u>	<u>887</u>	<u>415</u>	<u>361</u>	<u>1,901</u>
Weekly CF Change	<u>114</u>	<u>(489)</u>	<u>(254)</u>	<u>272</u>	<u>(357)</u>
Cumulative Net Cash Flow	<u>114</u>	<u>(375)</u>	<u>(629)</u>	<u>(357)</u>	<u>(357)</u>
Beginning Cash	4,525	4,639	4,150	3,896	4,525
Add: Collections	352	398	161	632	1,544
Less: Disbursements	238	887	415	361	1,901
Ending Cash	4,639	4,150	3,896	4,168	4,168

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Professional Fee Accrual Budget

	<u>9/14/18</u>	<u>9/21/18</u>	<u>9/28/18</u>	<u>10/5/18</u>	4 Weeks TOTAL
Conway MacKenzie	117,275	117,275	96,275	81,875	412,700
King & Spalding	40,000	25,000	20,000	12,500	97,500
Northern Blue	15,000	15,000	15,000	7,500	52,500
Kurtzman Carson Consultants	13,200	11,000	7,700	4,400	36,300
UCC Professionals	-	-	5,000	5,000	10,000
US Trustee Fees	5,525	11,375	-	-	16,900
TOTAL WEEKLY ACCRUED AND UNPAID FEES	185,475	168,275	143,975	111,275	609,000